

**6.4.2.**



**Total fund received  
from non—government  
bodies individuals  
,philanthropists during  
the last five year .**

# 6.4.2.1



## Index

Sr.no.	Name Of the Facility Documents
1	Total fund received from non—Government
2	Audit report



ShriGajananMaharajShikshanPrasarakMandal's

**VILAS TAMBEWOMENSCOLLEGE OF EDUCATION (B.ED.)**

Dumbarwadi, Otur, Tal - Junnar, Dist - Pune - 412409



## **Criterion-6-Governance ,Leadership and management.**

Key Indicator-6.4-Financial ,Management and Resource Mobilization

6.4.2.1

**Subject—Issue of Govt. Revised no –Failure Certificate to permanent Unaided Education Courses.**

**Director ,Higher Education, State of Maharashtra ,Pune.Shri.Gajanan Maharaj Shiksha Prasarak Mandal byVilas Tambe Women's College of Education, Dumbarwadi,Otur,Tal. Junnar,Dist. Pune. permanent Unaided Education Courses is being non granted cancellation certificate the state Government of Maharashtra..**



*[Signature]*  
Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwadi(Otur) Tal. Junnar, Dist. Pune.





## महाराष्ट्र शासन

### उच्च व तंत्र शिक्षण विभाग

४ धा मजला, मादाम कामा मार्ग, हुतात्मा राजगुरु चौक, मंत्रालय, मुंबई-४०० ०३२.  
दुरध्वनी क्र. -०२२-२२७९३१७१ ई-मेल-amol.ugalmugale@gov.in

क्रमांक : बीएड-४६२०/प्र.क्र.१९९(१)/मशि-२,

दिनांक : ८ डिसेंबर, २०२१

प्रति,

कुलसचिव,  
सावित्रीबाई फुले पुणे विद्यापीठ,  
पुणे

विषय :- कायम विना अनुदानित शिक्षणशास्त्र अभ्यासक्रमांस शासनाचे  
सुधारीत ना-हरकत प्रमाणपत्र देण्याबाबत.  
(विलास तांबे वुमेन्स कॉलेज ऑफ एज्युकेशन, डुंबरवाडी, ओतुर,  
ता. जुन्नर, जि. पुणे)

संदर्भ:- (१) शासनपत्र क्रमांक : बीएड-४६१५/प्र.क्र.३३२(३)/मशि-२, दि.११.०७.२०१६.  
(२) शासनपत्र क्रमांक: बीएड-४६१५/प्र.क्र.३३२(३)/मशि-२, दि.२७.०७.२०१७.  
(३) शासनपत्र क्रमांक: बीएड-४६१५/प्र.क्र.३३२(३)/मशि-२ दि.१२.०७.२०१८.  
(४) शासनपत्र क्रमांक: बीएड-४६१९/प्र.क्र.१२१(१)/मशि-२ दि.१२.०७.२०१९.  
(५) शासनपत्र क्रमांक बीएड-४६२०/प्र.क्र. ९१(२)/मशि-२, दि. २१.१०.२०२०.  
(६) शासनपत्र क्रमांक बीएड ४६२१/प्र.क्र.१९९/मशि-२, दि. २२/११/२०२१  
(७) संचालक, उच्च शिक्षण, पुणे यांचे पत्र क्र.बी.एड-२५२१/प्र.क्र.६२२/  
सीईटीसेल/१३९२६ दि. ३/१२/२०२१

उपरोक्त विषयासंबंधीच्या संदर्भाधीन क्र. ७ येथील पत्रान्वये, संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे यांनी शिफारस केलेल्या, श्री.गजानन महाराज शिक्षण प्रसारक मंडळ संचलीत विलास तांबे वुमेन्स कॉलेज ऑफ एज्युकेशन, डुंबरवाडी, ओतुर, ता. जुन्नर, जि.पुणे या कायम विना अनुदानित शिक्षणशास्त्र अभ्यासक्रम महाविद्यालयास खालील अटीच्या अधीन राहून शैक्षणिक वर्ष २०२१-२२ करिता राज्य शासनाचे ना-हरकत प्रमाणपत्र देण्यात येत आहे :-

(क) राष्ट्रीय अध्यापक शिक्षा परिषदेने शिक्षणशास्त्र अभ्यासक्रमास मान्यता दिली आहे, शासनाने सदर अभ्यासक्रमांस यापूर्वी ना-हरकत प्रमाणपत्र दिले आहे, तसेच संबंधित विद्यापीठाने शैक्षणिक वर्ष २०२१-२२ साठी संलग्निकरण दिलेले आहे, याची खातरजमा संचालक, उच्च शिक्षण यांनी प्रवेश प्रक्रियेकरिता महाविद्यालयांची नोंदणी करताना करावी.

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Principal

Vilas Tambe Womens College of Education (B.Ed.)  
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(ख) राष्ट्रीय अध्यापक शिक्षा परिषदेच्या नियमाप्रमाणे सदर अभ्यासक्रमांचे विहित दिवस पूर्ण होतील याची खात्री करून विद्यापीठाने संलग्निकरण प्रदान करावे.

(ग) अल्पसंख्यांक महाविद्यालयांच्या बाबतीत बी.एड अभ्यासक्रमांस प्रवेश देताना अल्पसंख्यांक विकास विभागाच्या शासन निर्णय क्र.अशौसं-२०१२/प्र.क्र.२१/कार्या-५, दि.२३.०५.२०१३ च्या भाग-अ मधील क्र.१० (ब) व (क) मध्ये विहित केलेल्या तरतुदीनुसार अल्पसंख्यांक / बिगर अल्पसंख्यांक कोट्याचे कटाक्षाने अनुपालन करणे बंधनकारक राहिल. अन्यथा भाग-ब मधील क्र.७ नुसार कारवाई करण्यासाठी शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे व संबंधित सहसंचालक, उच्च शिक्षण हे सक्षम प्राधिकरणाकडे शिफारस करण्याची कार्यवाही करतील.

(घ) विभागीय सहसंचालक, पुणे यांनी शिक्षणशास्त्र महाविद्यालयांच्या तपासणी दरम्यान निदर्शनास आलेल्या त्रुटीची व राष्ट्रीय अध्यापक शिक्षा परिषदेने विहित केलेल्या सुधारित निकषांची पूर्तता करण्यात आल्याची खातरजमा करण्याची जबाबदारी विद्यापीठाची राहिल.

(ङ) सदर महाविद्यालयाकडून सदर त्रुटीची व सुधारित निकषांची पूर्तता करण्यात न आल्यास सदर महाविद्यालयाचे नाव राष्ट्रीय अध्यापक शिक्षा परिषदेला कळविण्यात यावे. तसेच, शैक्षणिक वर्ष २०२२-२३ च्या प्रवेश प्रक्रियेत सहभागी होण्यास राज्य शासनाचे ना-हरकत प्रमाणपत्र देण्यात येणार नाही, ही बाब महाविद्यालयाच्या निदर्शनास आणण्यात यावी.

(च) राष्ट्रीय अध्यापक शिक्षा परिषदेच्या सुधारित निकषांची पूर्तता न केल्याच्या कारणास्तव एन.सी.टी.ई. ने महाविद्यालयाची मान्यता रद्द केल्यास, राज्य शासनाचे ना-हरकत प्रमाणपत्र आपोआप रद्द समजण्यात येईल.

**द.रान्कटा**  
(दत्तात्रय कहार)  
सह सचिव, महाराष्ट्र शासन.

प्रत.

- (१) संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे,
- (२) विभागीय सहसंचालक, पुणे, उच्च शिक्षण,  
(संचालक, उच्च शिक्षण, पुणे यांचे मार्फत)
- (३) विलास तांबे वुमेन्स कॉलेज ऑफ एज्युकेशन, डुंबरवाडी, ओतुर, ता. जुन्नर जि. पुणे
- (४) निवड नस्ती (मशि-२)



**Principal**

Vilas Tambe Womens College of Education (B.Ed.)  
Dumberwad(Otur) Tal. Junnar, Dist. Pune.



File No. WRC/APW01790/123246/345<sup>TH</sup>/M.H/B.Ed./2021/2/रि385 Date: 24/11/21

**CONTINUE ORDER**

WHEREAS, recognition was granted to the institution namely **SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, VILAS TAMBE WOMENS COLLEGE OF EDUCATION, AT-OTUR, DUBBERWADI, TAL- JUNNAR, DIST-PUNE, MAHARASHTRA** vide Order No. WRC/2-32/123246/73/2005/4889 dated 27.06.2005 for B.Ed. course of Two (2) years duration with an annual intake of 100 students (Two basic units of 50 each).

AND WHEREAS, the revised recognition order was issued to the institution namely **SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, VILAS TAMBE WOMENS COLLEGE OF EDUCATION, AT-OTUR, DUBBERWADI, TAL- JUNNAR, DIST-PUNE, MAHARASHTRA** vide order no. F.No. WRC/APW01790/123246/2015/150608-150614 dated 12-08-2015 for B.Ed. Programme of two years duration with an annual intake of 100 students from the academic session 2015-16 with certain conditions.

AND WHEREAS, the matter was placed in 255<sup>th</sup> Meeting of WRC held on June 22-24, 2016 and the Committee decided that "...The agenda put up by the RD was examined by the Committee. The Committee agrees with the proposal to issue Show Cause Notices as proposed in the agenda item. In the agenda it was proposed to send SCN to all cases who have not complied NCTE Regulations, 2014."

AND WHEREAS, a Show Cause notice was issued to the institution on 27-02-2017 for not submitting the documents in compliance of Regulation 2014 mentioned in the revised order.

AND WHEREAS, reply not received from the institution. The matter was placed in 311<sup>th</sup> WRC meeting held on September 25-27, 2019 and the Committee observed that:

"...The Show Cause Notice was issued to the institution vide letter dated 27/02/2017.

The summary of the case submitted reveals that the institution has not submitted reply of the Show Cause Notice.

Hence, the committee decided to withdraw the recognition under Section 17(1) of the NCTE Act, 1993 for B.Ed. programme with effect from the end of the academic session next following the date of communication of the said order"

Accordingly, Withdrawal order was issued to the institution on 11.10.2019.

AND WHEREAS, the institution has approach to the Hon'ble High Court of Judicature of Bombay at Nagpur W.P. (C) No. 13016/2019 & CM APPL.53120/2019 dt. 19.12.2019

AND WHEREAS, the matter was placed in 312<sup>th</sup> WRC meeting held on January 17-18, 2018 and the Committee observed that:-

"...The Committee studied the decision of the Hon'ble High Court in the W.P. No. 136019/2019 & CM Appl No. 53120/2019. The Committee decided that

- A copy of SCN dated 15.02.2017 may be sent to the institution again.
- The representative of the institution be given personal hearing in the next meeting of WRC. The date of the personal hearing will be intimated later.

The representative alongwith all the requisite documents be remain present."

Accordingly, a letter was issued to the institution on 10.02.2020.



जी-7, सेक्टर-10, द्वारका, नई दिल्ली-110075

G-7, Sector -10, Dwarka, New Delhi - 110075

दूरभाष / Phone : 011-43152353, 20893264

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NCTE HQrs. Website : [www.ncte-india.org](http://www.ncte-india.org)

Principal

Vilas Tambe Womens College of Education (B.Ed.)



**AND WHEREAS**, The matter was placed in 313<sup>th</sup> WRC meeting held on February 25-27, 2020 and the Committee observed that:

"..As per the decision of WRC in its 312th meeting in compliance of the Court directions, the representatives of the institution appeared before WRC for personal hearing on 26/02/2020. It is decided after the discussion that the representative of the institution will submit the required documents on or before 9th March, 2020.

Accordingly, reply submitted by the institution on 26.02.2020.

**AND WHEREAS**, the matter was placed in 315<sup>th</sup> WRC meeting held on August 10-11 & 14, 2021 and the Committee observed that:

"...The recognition of this institution was withdrawn by WRC vide order dated 03<sup>rd</sup> September 2019.

The institution preferred an appeal before the Appellate Authority and the Appellate Authority vide order dated 15th July 2020 has remanded back the case with a direction to the WRC for revisiting the matter after the appellate submit within 15 days of the Appeal order, the approved list and the letter of university approving the faculty.

The WRC noted that the institution has not submitted any documents in response to the order of the Appellate Authority.

**In view of the above, the Committee decided that Show Cause Notice be given to the institution to reply within 30 days u/s 17 of the NCTE Act."**

Accordingly, show cause notice was issued to the institution on 02.09.2020 and its reply received on 20.09.2020.

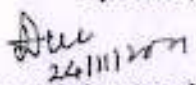
**AND WHEREAS**, the matter was placed in 345<sup>th</sup> WRC meeting held on November 01-02, 2021 and the Committee observed that:

"...The original file of the Institution along-with other related documents were carefully considered and examined by WRC in the light of NCTE Act, 1993, Regulations and Guidelines issued by NCTE from time to time and the Committee observed as under:

**Recognition of the institution be continued for the B.Ed programme with an intake of two units of 50 students each."**

NOW THEREFORE, the recognition of **SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, VILAS TAMBE WOMENS COLLEGE OF EDUCATION, AT-OTUR, DUBBERWADI, TAL-JUNNAR, DIST-PUNE, MAHARASHTRA** for conducting B.Ed. course is permitted to **Continue** with an annual intake of 100 students (Two basic unit of 50 each).

By Order,

  
(Dr. Akhil Kumar Shrivastava)  
Regional Director

To,  
The Manager  
Govt. of India Press  
Department of Publications (Gazette Section)  
Civil Lines, Delhi - 110054

Copy to,

1. **THE PRINCIPAL/SECRETARY**, SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, VILAS TAMBE WOMENS COLLEGE OF EDUCATION, AT-OTUR, DUBBERWADI, TAL- JUNNAR, DIST-PUNE, MAHARASHTRA.
2. **THE REGISTRAR**, UNIVERSITY OF PUNE, GANESHKHIND, PUNE, MAHARASHTRA.
3. **THE SECRETARY**, Dept. of Higher Education, GOVT. OF MAHARASHTRA, MANTRALAYA, MUMBAI, MAHARASHTRA.
4. IT SECTION, FOR UPLOADING ON WEBSITE.
5. Office File No. **APW01790/123246/B.Ed.**

PU/PN/B.ED  
245 / 2006

  
Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwadi(Otur) Tal. Junnar, Dist. Pune.



स. द. डावखर  
उपकुलसचिव

Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwadi(Otur) Tal. Junnar, Dist. Pune.



दूरध्वनी क्रमांक :  
०२०-२५६२२११८८  
२५६२२११९७

सावित्रीबाई फुले पुणे विद्यापीठ  
(पूर्वीचे पुणे विद्यापीठ)



शैक्षणिक विभाग  
(संलग्नता कक्षा)  
गणेशखिंड, पुणे-४११००७.



240000314

टेलिग्राफ : 'युनिपुणे'  
फॉक्स : ०२०-२५६९१२३३  
वेबसाइट : www.unipune.ac.in  
ई-मेल : affiliation@pun.unipune.ac.in

संदर्भ क्र.: सीए/२२९५

दि.:३१/०८/२०२३

प्रति,  
मा. प्राचार्य,  
श्री गजानन महाराज शिक्षण प्रसारक मंडळ विलास तांबे  
मुमैन्स कॉलेज ऑफ एज्युकेशन पत्ता: डुंबरवाडी, ओतूर, ता.:  
जुन्नर जि: पुणे पिनकोड: 412409  
[CEDP012340]

विषय:- शैक्षणिक वर्ष २०२३-२०२४, या वर्षाकरिता संलग्नकरणाचे नूतनीकरण / नैसर्गिकवादीबाबत

महोदय,

खरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या महाविद्यालयास शैक्षणिक वर्ष २०२३-२०२४, करिता खासिल रकान्यात नमूद केलेल्या अभ्यासक्रमांच्या संलग्नकरणाच्या नूतनीकरणास / नैसर्गिकवादीस महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम २०१६ तसेच अखिल भारतीय संशिक्षण परिषद (AICTE)/ राष्ट्रीय शिक्षक शिक्षण परिषद (NCTE)/ वार कौन्सिल ऑफ इंडिया (BCI)/ फार्मसी कौन्सिल ऑफ इंडिया (FCI)/ कौन्सिल ऑफ ऑफिटिक्चर (COA)/ विद्यापीठ अनुदान आयोग/संबंधित शिक्षक संस्था/परिषद/नियामक मंडळ इ.तसेच केंद्र शासन महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांचेकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणा- या नियम/आदेश/मार्गदर्शक तत्वे/परिनियम/अध्यादेश इ.तरतूदीनुसार तसेच संबंधित अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या अधीन राहून तसेच स्वयं मूल्यमापन अहवालातील सोबत जोडलेल्या यादीतील अटी व शर्तीची पूर्तता (लागू असल्यास) विद्यापीठाचे पत्र निर्गमित झाल्याच्या दिनांकापासून तीन महिन्यांच्या आत पूर्ण करण्याच्या अटीवर परवानगी देण्यात येत आहे.

अनु.क्र.	अभ्यासक्रमाचा तपशील	विद्यार्थी संख्या	वर्ष व तुकडी	संलग्नकरणाचा प्रकार
1	बॅचलर ऑफ एज्युकेशन (बी.एड.)	100	वर्ष प्रथम व द्वितीय- Unit No.1 वर्ष प्रथम व द्वितीय- Unit No.2,	नूतनीकरण

अटी व शर्तीची यादी

अनु.क्र.	अटी व शर्ती
१	Recommended for the continuation of affiliation for AY the 2023-24 on following terms and conditions... 1. Appoint the Physical director and librarian as the norms of UGC and NCTE 2. Submit the NCTE recognition letter 3. Initiate the NAAC process 4. Appoint the SO as per the university norms



Principal  
Vilas Tambe Womens College of Education (B.Ed.)  
Dumberwadi(Otur) Tal. Junnar, Dist. Pune.



ShriGajananMaharajShikshanPrasarakMandal's

**VILAS TAMBEWOMENSCOLLEGE OF EDUCATION (B.ED.)**

Dumbarwadi, Otur, Tal - Junnar, Dist - Pune - 412409



## **Criterion-6-Governance ,Leadership and management.**

Key Indicator-6.4-Financial ,Management and Resource Mobilization

### **6.4.2.1**

**Total fund received from non –government bodies individuals, philanthropists during the last five years**

<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-21</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



  
Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwad(Otur) Tal. Junnar, Dist. Pune





**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	46780.00
CASH IN HAND	68827.67	BY ADMISSION REGULATING AUTHORITY FEE	47000.00
JANATA SAH. BANK LTD. A/C 907	17634.84	BY AMOUNT WRITTEE OFF	172695.00
BANK OF MAHARASTRA A/C 60053546201	88504.52	BY AFFILIATION & CONTINUATION FEE	30000.00
ORIENTAL BANK OF COMMERCE 165611310012	17711.60	BY BANK COMMISSION & CHARGES	1528.36
JANATA SAH. BANK LTD. A/C 22606	1264.00	BY POSTAGE	80.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
TO FEES RECEIVED FROM STUDENTS	5600000.00	BY COMPUTER EXPS.	16280.00
TO AMOUNT WRITTE BACK	903918.00	BY FIRE	1700.00
TO OTHER RECEIPTS	5518.00	BY MISC. EXPS.	5115.00
TO SCHLOARSHIP RECEIVABLE	19523.00	BY NON TEACHING STAFF SALARY	638640.00
TO PROFESSIONAL TAX	25000.00	BY NEWSPAPER BILL	7004.00
TO SUNDRY CREDITORS	17375.00	BY PRINTING & STATIONERY	173475.00
		BY PROFESSIONAL FEE	14800.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY PRO RATA CONTRIBUTION	26600.00
SHRI GAJANAN MAHARAJ	2308800.00	BY TEACHING STAFF SALARY	3107952.00
SHIKSHAN PRASARAK MANDAL		BY TEA & REFRESHMENT	1412.00
		BY TRAVELLING & CONVEYANCE	209672.00
TO T.D.S.	20000.00	BY FUNCTION EXPS.	25000.00
TO EMPLOYEES PROVIDEND FUND	94200.00	BY REMUNERATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENCCESS	6699.00
		BY INTERNET EXPS.	36850.00
		BY GUEST LECTURER EXPS.	68000.00
		BY ELECTRICITY BILL	124350.00
		BY STAFF REMUNERATION	19000.00
		BY COLOUR EXPS.	256000.00
		BY GARDEN EXPS.	42850.00
		BY ELECTRICAL MATERIAL	10600.00
		BY FURNITURE	239160.00
		BY ELECTRICAL EQUIPMENT	77601.00
		BY PHYSICAL EQUIPMENT	9580.00
		BY MUSICAL EQUIPMENT	33950.00
		BY RO SYSTEM	62400.00
		BY LIBRARY BOOK	7334.00
		BY EDUCATION EQUIPMENT	124040.00
		BY PRINTER	13380.00
		BY COMPUTER	279306.00
		BY SANITARY VINDING MACHINE	8496.00
		BY C.C.T.V. CAMERA	60837.00
		BY SALARY PAYABLE	903918.00
		BY EMPLOYEES PROVIDEND FUND	94200.00
		BY PROFESSIONAL TAX	25000.00
		BY SCHLOARSHIP PAYABLE	46335.50
		BY T.D.S.	20000.00
		BY SUNDRY DEBTORS	1397527.25
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	182417.67
		JANATA SAH. BANK LTD. A/C 907	28011.98
		PUNJAB NATIONAL BANK 16561131001254 Rs.	17711.60
		BANK OF MAHARASTRA A/C 60053546201	18651.27
		JANATA SAH. BANK LTD. A/C 22606	1298.00
<b>TOTAL RS.</b>	<b>9188276.63</b>	<b>TOTAL RS.</b>	<b>9188276.63</b>

Principal  
 24 III 2022

DEEPAK S. SASAR & ASSOCIATES  
 M. No. 108114  
 CHARTERED ACCOUNTANTS

DEEPAK S. SASAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S  
VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION  
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND	87185.17	BY ADVERTISEMENT EXPS.	24398.00
JANATA SAH. BANK LTD. A/C 907	186257.90	BY AMOUNT WRITTEE OFF	84714.00
BANK OF MAHARAstra A/C 60053545201	436806.73	BY AFFILIATION & CONTINUATION FEE	15000.00
ORIENTAL BANK OF COMMERCE A/c 1294	17829.60	BY BANK COMMISSION & CHARGES	1629.52
JANATA SAH. BANK LTD. A/C 22606	1230	BY COMPUTER EXPS.	6950.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
		BY POSTAGE	189.00
TO FEES RECEIVED FROM STUDENTS	3310000.00	BY MISC. EXPS.	3972.00
TO OTHER RECEIPTS	4495.25	BY NON TEACHING STAFF SALARY	638640.00
TO SCHLOARSHIP RECEIVABLE	5364.00	BY NEWSPAPER BILL	3549.00
TO PROFESSIONAL TAX	23200.00	BY PRINTING & STATIONERY	41535.00
TO BANK INTEREST RECEIVED	34.00	BY PROFESSIONAL FEE	26300.00
TO EXAM GRANT RECDIVED	47886.00	BY TEACHING STAFF SALARY	2805146.00
TO FEES REGULATION AUTHORITY FEE	17510.00	BY TEA & REFRESHMENT	2620.00
		BY TRAVELLING & CONVEYANCE	22898.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY FUNCTION EXPS.	560.00
SHRI GAJANAN MAHARAJ	839080.00	BY REMUNIRATION	16000.00
SHIKSHAN PRASARAK MANDAL		BY REPAIRS & MAINTANCE	32990.00
		BY STAFF APPROVAL	1800.00
TO T.D.S	20000.00	BY TELEPHONE BILL	2567.00
TO EMPLOYEES PROVIDEND FUND	94200.00	BY LIBRARY BOOK	4292.00
		BY INTERNET EXPS.	26000.00
		BY GUEST LECTURER EXPS.	64000.00
		BY ELECTRICITY BILL	30130.00
		BY STAFF REMUNERATION	18500.00
		BY EDUCATIONAL EQUIPMENT	20450.00
		BY EMPLOYEES PROVIDEND FUND	94200.00
		BY PROFESSIONAL TAX	23200.00
		BY SCHLOARSHIP PAYABLE	227966.00
		BY T.D.S.	31860.00
		BY SUNDRY DEBTORS	574080.50
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	68827.67
		JANATA SAH. BANK LTD. A/C 907	17634.84
		BANK OF MAHARAstra A/C 60053546201	88504.52
		ORIENTAL BANK OF COMMERCE A/c 1294	17711.60
		JANATA SAH. BANK LTD. A/C 22606	1264.00
<b>TOTAL RS.</b>	<b>5091078.65</b>	<b>TOTAL RS.</b>	<b>5091078.65</b>

12 JUN 2021



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
DEEPAK S. SASAR  
F.C.A.

*Principal*  
Principal



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S  
**VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION**  
 DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE



**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND	50746.99	BY ADMISSION REGULATING AUTHORITY FEE	20000.00
JANATA SAH. BANK LTD. A/C 907	4787.90	BY AFFILIATION & CONTINUATION FEE	15000.00
BANK OF MAHARASTRA A/C 60053546201	190668.89	BY BANK COMMISSION & CHARGES	2074.63
ORIENTAL BANK OF COMMERCE 16561131001	17924.00	BY COMPUTER EXPS.	1200.00
JANATA SAH. BANK LTD. A/C 22606	1188.00	BY EMPLOYEES PROVIDEND FUND EXPS.	287017.00
		BY FEE REGULATING AUTHORITY FEE	47540.00
TO FEES RECEIVED FROM STUDENTS	3000000.00	BY POSTAGE	700.00
TO OTHER RECEIPTS	5885.00	BY MISC. EXPS.	4800.00
TO SCHLOARSHIP RECEIVABLE	170000.00	BY NON TEACHING STAFF SALARY	719190.00
TO PROFESSIONAL TAX	20900.00	BY NCTE FEE	15000.00
TO MOU EXAM GRANT	2000.00	BY PRINTING & STATIONERY	72790.00
TO SALARY PAYABLE	281358.00	BY PROFESSIONAL FEE	14000.00
TO BANK INTEREST RECEIVED	42.00	BY PRO RATA CONTRIBUTION	16560.00
		BY EXAMINATION EXPS.	59246.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY TEACHING STAFF SALARY	1971878.00
SHRI GAJANAN MAHARAJ	780220.00	BY TEA & REFRESHMENT	1570.00
SHIKSHAN PRASARAK MANDAL		BY TRAVELLING & CONVEYANCE	22367.00
		BY XEROX EXPS.	324.00
TO T.D.S	20000.00	BY REPAIRS & MAINTANCE	35300.00
TO EMPLOYEES PROVIDEND FUND	94920.00	BY STAFF APPROVAL	400.00
		BY REMUNIRATION	11225.00
		BY TELEPHONE BILL	5246.00
		BY INTERNET EXPS.	22000.00
		BY GUEST LECTURER EXPS.	78000.00
		BY ELECTRICITY BILL	77030.00
		BY STAFF REMUNERATION	19000.00
		BY INVERTOR BATTERY	11500.00
		BY COMPUTER MATERIAL	9800.00
		BY EMPLOYEES PROVIDEND FUND	100320.00
		BY PROFESSIONAL TAX	20900.00
		BY SCHLOARSHIP PAYABLE	5407.00
		BY T.D.S.	20000.00
		BY SUNDRY DEBTORS	223946.75
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	87185.17
		JANATA SAH. BANK LTD. A/C 907	186257.90
		BANK OF MAHARASTRA A/C 60053546201	436806.73
		ORIENTAL BANK OF COMMERCE 16561131001294	17829.60
		JANATA SAH. BANK LTD. A/C 22606	1230.00
<b>TOTAL RS.</b>	<b>4640640.78</b>	<b>TOTAL RS.</b>	<b>4640640.78</b>

11 MAY 2020  
 Principal

Vilas Tambe Women's College of Education (B.Ed.)  
 Dumbarwadi (Otur) Tal. Junnar, Dist. Pune.



DEEPAK S. SASAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
 DEEPAK S. SASAR



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S  
**VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION**  
 DUMBARWADI POST-KHAMUNDI, TAL : JUNNAR, DIST : PUNE



**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND	66474.39	BY ADVERTISEMENT EXPS.	450.00
JANATA SAH. BANK LTD. A/C 907	6667.90	BY ADMISSION REGULATING FEE	23000.00
BANK OF MAHARASTRA A/C 60053546201	6529.29	BY AFFILIATION & CONTINUATION FEE	15000.00
ORIENTAL BANK OF COMMERCE 16561131001	18018.00	BY BANK COMMISSION & CHARGES	1266.80
JANATA SAH. BANK LTD. A/C 22606	1148.00	BY CET REGISTRATION FEE	1500.00
		BY CONSULTANCY FEE	16500.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	50980.00
TO FEES RECEIVED FROM STUDENTS	2627000.00	BY EMPLOYEES PROVIDEND FUND	77980.00
TO SCHLOARSHIP PAYABLE	132553.00	BY MISC. EXPS.	3415.00
TO SCHLOARSHIP RECEIVABLE	26221.00	BY NON TEACHING STAFF SALARY	826760.00
PROFESSIONAL TAX	61935.00	BY PLUMBING MATERIAL	6048.00
BANK INTEREST RECEIVED	40.00	BY PRINTING & STATIONERY	64430.00
TO DISCOUNT RECEIVED	590.00	BY PROFESSIONAL TAX	115825.00
		BY PRO RATA CONTRIBUTION	15616.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY TEACHING STAFF SALARY	1642556.00
SHRI GAJANAN MAHARAJ	908167.00	BY TEA & REFRESHMENT	1410.00
SHIKSHAN PRASARAK MANDAL		BY TRAVELLING & CONVEYANCE	21223.00
		BY INTERNET EXPS.	16000.00
		BY GUEST LECTURER EXPS.	72000.00
		BY ELECTRICITY BILL	76500.00
		BY STAFF REMUNERATION	16000.00
		BY XEROX EXPS.	213.00
TO T.D.S	24023.00	BY SALARY PAYABLE	421796.00
TO EMPLOYEES PROVIDEND FUND	83380.00	BY STAFF APPROVAL	400.00
		BY T.D.S.	29523.00
		BY REPAIRS & MAINTANCE	57434.00
		BY TELEPHONE BILL	6574.00
		BY INVERTOR BATTERY	8600.00
		BY SUNDRY DEBTORS	95729.00
		BY SUNDRY CREDITORS	12702.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	50746.99
		JANATA SAH. BANK LTD. A/C 907	4787.90
		BANK OF MAHARASTRA A/C 60053546201	190668.89
		ORIENTAL BANK OF COMMERCE 16561131001294	17924.00
		JANATA SAH. BANK LTD. A/C 22606	1188
<b>TOTAL RS.</b>	<b>3962746.58</b>	<b>TOTAL RS.</b>	<b>3962746.58</b>

13 JUL 2019



Principal

Vilas Tambe Womens College of Education (B.Ed.)  
 Dumbarwadi(Ghur) Tal. Junnar, Dist. Pune.

DEEPAK S. SASAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
 DEEPAK S. SASAR  
 F.C.A.



VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION  
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND	22786.05	BY ADVERTISEMENT EXPS.	24344.00
JANATA SAH. BANK LTD. A/C 907	1618.90	BY ADMISSION REGULATING AUTHORITY FEE	1000.00
JANATA SAH. BANK LTD. A/C 16200	9.00	BY AFFILIATION & CONTINUATION FEE	173400.00
BANK OF MAHARASTRA A/C 60053546201	2430.65	BY BANK COMMISSION & CHARGES	2823.02
ORIENTAL BANK OF COMMERCE A/c 1294	100597.00	BY MODRATON FINE	10000.00
JANATA SAH. BANK LTD. A/C 22606	1109.00	BY ISO FEE	15000.00
		BY POSTAGE	100.00
		BY INTERNET CHARGES	22000.00
		BY STAFF REMUNERATION	18000.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	588208.00
		BY ELECITRICITY BILL	64339.00
		BY E MONITERING FEE	3160.00
TO FEES RECEIVED FROM STUDENTS	1817000.00	BY GUEST LECTURER REMUNERATION	253000.00
TO SCHLOARSHIP PAYABLE	12433.00	BY MISC. EXPS.	3140.00
TO PROFESSIONAL TAX	25575.00	BY NON TEACHING STAFF SALARY	824435.00
TO SALARY PAYABLE	352716.00	BY PRAVESH NIYANTRAN PROCESSING FEE	20000.00
TO BANK INTEREST RECEIVED	39.00	BY PRINTING & STATIONERY	36632.00
TO DISCOUNT RECEIVED	258.00	BY PRO RATA CONTRIBUTION	11776.00
		BY TEACHING STAFF SALARY	1813900.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY TEA & REFRESHMENT	1965.00
SHRI GAJANAN MAHARAJ	2646964.00	BY TRAVELLING & CONVEYANCE	65908.00
SHIKSHAN PRASARAK MANDAL		BY REPAIRS & MAINTANCE	56432.00
		BY STAFF APPROVAL	800.00
TO T.D.S	5500.00	BY TELEPHONE BILL	2783.00
TO SUNDRY DEBTORS	39081.00	BY XEROX EXPS.	161.00
TO EMPLOYEES PROVIDEND FUND	457489.00	BY LIBRARY BOOK	10005.00
		BY SOLAR POWAR PACK	650000.00
		BY SUNDRY CREDITORS	5968.00
		BY EMPLOYEES PROVIDEND-FUND	457489.00
		BY SCHLOARSHIP RECEIVABLE	250000.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	66474.39
		JANATA SAH. BANK LTD. A/C 907	6667.90
		BANK OF MAHARASTRA A/C 60053546201	6529.29
		ORIENTAL BANK OF COMMERCE A/c 1294	18018.00
		JANATA SAH. BANK LTD. A/C 22606	1148.00
<b>TOTAL RS.</b>	<b>5485605.60</b>	<b>TOTAL RS.</b>	<b>5485605.60</b>

18 AUG 2018



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
DEEPAK S. SASAR  
F.C.A.

Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwadi(Otur) Tal. Junnar, Dist. Pune.